

TRANSACTION SET 813

Nebraska Form 87: Motor Fuels

Terminal Operator Report

Notes: This mapping illustrates the required format of the ANSI ASC X12 813 Transaction Set for use in filing a Nebraska Form 87 and its associated schedules. Each occurrence of an 813 with a GS/GE envelope represents a separate form.

TRANSACTION SET HEADER

HEADER SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
ST01	143	Transaction Set Identifier Code	ID M 3/3	"813"
ST02	329	Transaction Set Control Number	AN M 4/9	Determined by Filer (Must equal SE02)

BEGINNING TAX INFORMATION SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
BTI01	128	Reference ID Qualifier	ID M 2/3	"T6" = Tax Return Filing
BTI02	127	Reference ID	AN M 1/30	"NE87" = Terminal Operator Report
BTI03	66	ID Code Qualifier	ID M 1/2	"47" = Tax Authority ID
BTI04	67	ID Code	AN M 2/80	"NE16" = Nebraska Department of Revenue
BTI05	373	Date	DT O 8/8	"CCYYMMDD" = Transmission Date
BTI06	818	Name Control ID	AN O 1/4	First 4 positions of Taxpayer's Name
BTI07	66	ID Code Qualifier	ID X 1/2	"24" = Federal Employer ID Number (FEIN) or "34" = Social Security Number (SSN)
BTI08	67	ID Code	AN X 2/80	FEIN or SSN
BTI09	66	ID Code Qualifier	ID X 1/2	"49" = Assigned Nebraska State ID (7-digits)
BTI10	67	ID Code	AN X 2/80	State ID (7-digits)

BTI11	66	ID Code Qualifier	ID X 1/2	“TC” = IRS Terminal Operator Code
BTI12	67	Terminal Code	AN X 2/80	IRS Terminal Operator Code
BTI13	353	Transaction Set Purpose Code	ID O 2/2	Options: “00” = Original “05” = Replace “15” = Resubmission
BTI14	640	Transaction Type Code	ID O 2/2	Options: “6R” = Resubmission “6S” = Supplemental “CO” = Corrected

Notes: BTI07 must be the FEIN if the taxpayer has one. Submit a SSN only for sole proprietorships that have not been issued a FEIN.

BTI13 is used when the taxpayer transmits their initial return (BTI13 is used without BTI14).

BTI14 is used when the taxpayer transmits modifications (BTI14 is used without BTI13).

Element	Application
BTI13 (InitialReturn) “00” = Original	Use “Original” when first attempt to transmit your return to the Department, no matter if the Department receives your return.
“05” = Replace	Use “Replace” when first attempt of transmitted return had corrupted data.
“15” = Resubmission	Use “Resubmission” when the Department did not receive first attempt of your transmitted return.
BTI14 (Amended Return) “CO” = Corrected	Use “Corrected” when adjusting or correcting original or amended return.
“6R” = Resubmission	Use “Resubmission” when first attempt to transmit amended return was not received by the Department.
“6S” = Supplemental	Use “Supplemental” when transmitting new or additional data not included in original or amended return.

DATE/TIME REFERENCE SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID M 3/3	“194” = Tax Period End Date
DTM02	373	Date	DT X 8/8	“CCYYMMDD” = Period End for this Filing
DTM03, DTM04, DTM05, DTM06, and DTM07 are Not Used.				

VERSION OF EDI MAP

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5067” = Version of Map being used in data transmission
TIA02 is Not Used.				
TIA03	449	Fixed Format Information	AN X 1/80	Version of Map Example: “1000” = Version of NDR Map

TAX INFORMATION AND AMOUNT SEGMENT (Not Used)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01 and TIA02 are Not Used.				

SENDER DEFINED EFT TRACE NUMBER - TRACE SEGMENT (Not Used)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TRN01, TRN02, TRN03, and TRN04 are Not Used.				

PAYMENT ORDER REMITTANCE ADVICE - BEGINNING SEGMENT (Not Used)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
BPR01, BPR02, BPR03, BPR04, BPR05, BPR06, BPR07, BPR08, BPR09, BPR10, BPR11, BPR12, BPR13, BPR14, BPR15, BPR16, and BPR17 are Not Used.				

LOCATION NAME SEGMENT (Optional)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	“TP”= Primary Taxpayer Location Name or “31” = Postal Mailing Address
N102	93	Name	AN X 1/60	Taxpayer Location Name

LOCATION ADDITIONAL NAME SEGMENT (Optional)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N201	93	Taxpayer Name	AN M 1/60	Taxpayer Name
N202	93	Taxpayer Name	AN O 1/60	Taxpayer Name

LOCATION ADDRESS INFORMATION SEGMENT (Optional)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N301	166	Street Address	AN M 1/55	Location Street Address
N302	166	Street Address	AN O 1/55	Location Street Address (2 nd Line)

LOCATION GEOGRAPHIC LOCATION SEGMENT (Optional)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N401	19	City Name	AN O 2/30	Location City Name
N402	156	State or Province Code	ID X 2/2	Location State or Province Code
N403	116	Postal Code	ID O 3/15	Zip, Zip + 4, or Foreign Postal Code
N404	26	Country Code	ID X 2/2	Country: "CA" = Canada or "US" = United States

ADMINISTRATIVE COMMUNICATIONS CONTACT SEGMENT (Optional)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
PER01	66	Contact Function Code	ID M 2/2	<u>Contact Type Codes:</u> "AF" = Authorized Financial Contact "CN" = General Contact "EA" = EDI Coordinator "PI" = Preparer "TP" = Primary Taxpayer
PER02	93	Name	AN O 1/60	Contact Name
PER03	365	Communications Number Qualifier	ID X 2/2	"TE" = Telephone Number
PER04	364	Communications Number	AN X 1/256	Contact Telephone Number
PER05	365	Communications Number Qualifier	ID X 2/2	"FX" = Fax Number
PER06	364	Communications Number	AN X 1/256	FAX Telephone Number
PER07	365	Communications Number Qualifier	ID X 2/2	"EM" = Electronic Mail
PER08	364	Communications Number	AN X 1/256	E-Mail Address

TRANSACTION SET DETAIL

FORM 87

Notes: This TFS segment begins the “face” of the form detail lines. All items identified as REQUIRED must be included in a filing. Three columns appear on the Form 87. A separate FGS loop occurs for each column.

TAX FORM SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TFS01	128	Reference ID Qualifier	ID M 2/3	“T2” = Tax Form Code
TFS02	127	Reference ID	AN M 1/30	“NE87” = Nebraska Form 87; Terminal Operator Report

RELATIONSHIP TO THE TRANSACTION INFORMATION - REFERENCE SEGMENT (Not Used)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
REF01, REF02, REF03, REF04, REF05, REF06, and REF07 are Not Used.				

Condition 1 - If account has no activity, this segment is required. The FGS is not used.

REFERENCE IDENTIFICATION SEGMENT - NO ACTIVITY (Optional)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
REF01	128	Reference ID Qualifier	ID M 2/3	“BE” = Business Activity
REF02	127	Reference ID	AN X 1/30	“1” = No Activity

Condition 2 - If account has activity, the FGS segment is required. The REF is not used. This FGS loop contains the individual items from the face of the return that are not covered in schedules. The FGS repeated when the column changes.

DATE/TIME REFERENCE SEGMENT (Not Used)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
DTM01 and DTM02 are Not Used.				

FORM GROUP SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN M 1/20	“87C1” = Terminal Operator Report Detail Lines
FGS02	128	Reference ID Qualifier	ID X 2/3	“PG” = Product Group
FGS03	127	Reference ID Code	AN X 1/30	<u>Valid Product Code:</u> “65” = Gasoline

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 1/COLUMN 1)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5000” = Total Whole Net Gallons Beginning Inventory (Gasoline)
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“NG” = Whole Net Gallons

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 6/COLUMN 1)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5006” = Gain or “5007” = Loss Due to Temperature Variation
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“GA” = Whole Gallons

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 7/COLUMN 1)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5005” = Total Whole Net Gallons of Ending Inventory (Gasoline)
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“NG” = Whole Net Gallons

FORM GROUP SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN M 1/20	“87C2” = Terminal Operator Report Detail Lines
FGS02	128	Reference ID Qualifier	ID X 2/3	“PG” = Product Group
FGS03	127	Reference ID Code	AN X 1/30	<u>Valid Product Code:</u> “160” = Undyed Diesel Fuel

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 1/COLUMN 2)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5000” = Total Whole Net Gallons of Beginning Inventory (Undyed Diesel)
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
M	355	Unit for Measurement Code	ID N 2/2	“NG” = Whole Net Gallons

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 6/COLUMN 2)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5006” = Gain or “5007” = Loss Due to Temperature Variation
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“GA” = Whole Gallons

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 7/COLUMN 2)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5005” = Total Whole Net Gallons of Ending Inventory (Undyed Diesel)
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“NG” = Whole Net Gallons

FORM GROUP SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN M 1/20	“87C3” = Terminal Operator Report Detail Lines
FGS02	128	Reference ID Qualifier	ID X 2/3	“PG” = Product Group
FGS03	127	Reference ID Code	AN X 1/30	<u>Valid Product Codes:</u> 124, 125, 130, or 241 (See Page 7)

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 1/COLUMN 3)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5000” = Total Whole Net Gallons of Beginning Inventory (Other Products)
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“NG” = Whole Net Gallons

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 6/COLUMN 3)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5006” = Gain or “5007” = Loss Due to Temperature Variation
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“GA” = Whole Gallons

TAX INFORMATION AND AMOUNT SEGMENT (Required) (FORM 87: LINE 7/COLUMN 3)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5005” = Total Whole Net Gallons of Ending Inventory (Other Products)
TIA02				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“NG” = Whole Net Gallons

End of FGS (line item detail).

End of TFS (transaction set detail).

TAX FORM SEGMENT (Required) (BEGIN TERMINAL OPERATOR SCHEDULE OF RECEIPTS) (LOOP FOR EACH TOR SCHEDULE, ONE SHOWN)

Notes: This segment begins the Terminal Operator Schedule of Receipts. The TFS begins a looping process. It is repeated when one of the following values change: Product Group, Mode Code, Carrier, or Position Holder.

If there are no receipts to report in this filing, it is not necessary to transmit a TFS loop for the schedule of receipts. It is implied that there is no activity for receipts in this filing.

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TFS01	128	Reference ID Qualifier	ID M 2/2	"T3" = Tax Schedule Code
TFS02	127	Reference ID	AN M 2/2	"TR" = Terminal Schedule of Receipts
TFS03	128	Reference ID Qualifier	ID X 2/2	"PG" = Product Group
TFS04	127	Reference ID	AN X 2/3	<u>Valid Product Codes:</u> 65, 124, 125, 130, 160, or 241 (See Page 7)
TFS05	66	ID Code Qualifier	ID X 2/2	"94" = Mode of Transportation
TFS06	67	ID Code	AN X 2/2	<u>Mode of Transportation Code:</u> "J(space)" = Truck "R(space)" = Rail "B(space)" = Barge "S(space)" = Ship "PL" = Pipeline

CARRIER NAME SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	"CA" = Carrier Name
N102	93	Name	AN X 1/60	Carrier Name
N103	66	ID Code Qualifier	ID X 1/2	"24" = FEIN or "34" = SSN
N104	67	ID Code	AN X 2/80	Carrier FEIN or SSN

POSITION HOLDER NAME SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	"ON" = Product Position Holder
N102	93	Name	AN X 1/60	Position Holder Name
N103	66	ID Code Qualifier	ID X 1/2	"24" = FEIN or "34" = SSN
N104	67	ID Code	AN X 2/80	Position Holder FEIN or SSN

FORM GROUP SEGMENT (Required)

Notes: This FGS loop begins the individual shipments within the TFS loop. It is repeated when one of the following values changes: Bill of Lading/Invoice (Document) Number, Bill of Lading/Invoice Date (Date received), or Gallons.

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN M 1/20	“R” = Schedule of Receipts Detail Line
FGS02	128	Reference ID Qualifier	ID M 2/3	“BM” = Bill of Lading or “TV” = Invoice Number
FGS03	127	Reference ID	AN X 1/30	Bill of Lading/Invoice Number

DATE/TIME REFERENCE SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID M 3/3	“095” = Bill of Lading/Invoice Date
DTM02	373	Date	DT X 8/8	“CCYYMMDD” = Bill of Lading/Invoice Date
DTM03, DTM04, and DTM05 are Not Used.				

TAX INFORMATION AND AMOUNT SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5010” = Total Whole Net Gallons
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Net Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“NG” = Whole Net Gallons

Notes: FGS loop ends here.

Additional loops of the FGS segment for Terminal Operator Schedule of Receipts detail lines would appear here.

TAX FORM SEGMENT (Required) (BEGIN SCHEDULE OF DISBURSEMENTS)

Notes: This TFS loop begins the Schedule of Disbursements. It is repeated when one of the following values change: Product Group, Mode Code, Carrier, Position Holder, or Destination.

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TFS01	128	Reference ID Qualifier	ID M 2/3	“T3” = Tax Schedule Code
TFS02	127	Reference ID	AN M 1/30	“TD” = Terminal Schedule of Disbursements
TFS03	128	Reference ID Qualifier	ID X 2/3	“PG” = Product Group
TFS04	127	Reference ID	AN X 1/30	<u>Valid Product Codes:</u> 65, 124, 125, 130, 160, or 241 (See Page 7)
TFS05	66	ID Code Qualifier	ID X 1/2	“94” = Mode of Transportation
TFS06	67	ID Code	AN X 2/80	<u>Mode of Transportation Code:</u> “J(space)” = Truck “R(space)” = Rail “B(space)” = Barge “S(space)” = Ship “PL” = Pipeline

CARRIER NAME SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	“CA” = Carrier Name
N102	93	Name	AN X 1/60	Carrier Name
N103	66	ID Code Qualifier	ID X 1/2	“24” = FEIN or “34” = SSN
N104	67	ID Code	AN X 2/80	Carrier’s FEIN or SSN

POSITION HOLDER NAME SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	“ON” = Product Position Holder
N102	93	Name	AN X 1/60	Position Holder Name
N103	66	ID Code Qualifier	ID X 1/2	“24” = FEIN or “34” = SSN
N104	67	ID Code	AN X 2/80	Position Holder FEIN or SSN

(POINT OF DESTINATION) NAME SEGMENT (Required)**Notes:** For Point (Address) of Delivery/Destination: (One of the following is Required)

Use Option 1 when the destination is a Terminal.

Use Option 2 when the destination is located outside of your state and is a Non-Terminal.

Use Option 3 when the destination is located in your state, but is a Non-Terminal.

Option 1

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	“DT” = Destination Terminal
N102 is Not Used.				
N103	66	ID Code Qualifier	ID X 1/2	“TC”= IRS Terminal Code
N104	67	ID Code	AN X 2/80	IRS Terminal Code

Option 2 (Mandatory if out of state and not a Terminal)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	“ST” = Ship To
N102	93	Name	AN X 1/60	Destination State or Province Code

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N401	19	City Name	AN O 2/30	City Name
N402	156	State or Province Code	ID X 2/2	State or Province Code
N403	116	Postal Code	ID O 3/15	Zip, Zip + 4, or Foreign Postal Code

Option 3 (Mandatory if in state and not a Terminal)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
N101	98	Entity ID Code	ID M 2/3	“WD” = Storage Facility at Destination
N102 is Not Used.				
N103	66	ID Code Qualifier	ID X 1/2	“FA”= Facility ID
N104	67	ID Code	AN X 2/80	Facility/License Number - (Use NE)

FORM GROUP SEGMENT (Required)

Notes: This FGS loop begins the individual shipments within the TFS loop. It is repeated when one of the following values change: Bill of Lading/Invoice (Document) Number, Bill of Lading/Invoice Date (Date Shipped), or Gallons.

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN M 1/20	“D” = Schedule of Disbursements Detail
FGS02	128	Reference ID Qualifier	ID M 2/3	“BM” = Bill of Lading or “IV” = Invoice Number
FGS03	127	Reference ID	AN X 1/30	Bill of Lading/Invoice Number

DATE/TIME REFERENCE SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID M 3/3	“095” = Bill of Lading/Invoice Date
DTM02	373	Date	DT X 8/8	“CCYYMMDD” = Bill of Lading/Invoice Date
DTM03, DTM04, and DTM05 are Not Used.				

TAX INFORMATION AND AMOUNT SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN M 1/30	“5011” = Total Whole Gross Gallons
TIA02 and TIA03 are Not Used.				
TIA04	380	Quantity	R X 1/15	Quantity in Whole Gross Gallons
TIA05	355	Unit for Measurement Code	ID M 2/2	“GA” = Whole Gross Gallons

Notes: FGS loop ends here.

Additional loops of the FGS segment for Terminal Operator Schedule of Disbursements detail lines would appear here.

TRANSACTION SET TRAILER SEGMENT (Required)

ID	REF#	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
SE01	96	Number of Included Segments	N0 M 1/10	Number of segments
SE02	329	Transaction Set Control Number	AN M 4/9	Taxpayer Assigned Number (Must equal ST02)